

2021

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AUG 12 2020

MARION COUNTY CLERK  
MARION, KS 66861

**CERTIFICATE**

To the Clerk of Marion, State of Kansas

We, the undersigned, officers of

City of Marion

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2021; and  
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

			2021 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.				
General	12-101a	8	1,649,713	598,838	58,646
Debt Service	10-113	9	321,325	54,401	5,330
Library	12-1220	9	99,299	81,160	7,951
Special Highway		10	50,000		
Special Parks & Recreation		10	1,200		
Equipment Reserve		11	100,500		
Land Bank		11	2,400		
Utility Fund		12	3,712,740		
Capital Improvement		12	4,289,974		
Special Law Enforcement		13	14,600		
Totals		xxxxxx	10,241,751	734,399	71,947
Budget Summary		14			County Clerk's Use Only
Neighborhood Revitalization					10 207,622

**Tax Lid Limit (from Computation Tab)**  
**Does the City Need to Hold an Election?**

735,341  
NO

Assisted by: \_\_\_\_\_  
\_\_\_\_\_  
Address: \_\_\_\_\_  
\_\_\_\_\_  
Email: \_\_\_\_\_  
\_\_\_\_\_

Date Attested: August 12 2020

*[Signature]*  
County Clerk

*[Signature]*  
*[Signature]*  
*[Signature]*  
*[Signature]*

Governing Body

## Computation to Determine Limit for 2021

		Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$	722,919
2. Library levy in 2020 budget	- \$	80,890
Other tax entity levy in 2020 budget	- \$	54,313
3. Net tax levy	\$	587,716
<b>Percentage Adjustments</b>		
4. New improvements, remodeling and renovations for 2020 :	+ _____	21,145
5. Increase in personal property for 2020 :		
5a. Personal property 2020	+ _____	188,357
5b. Personal property 2019	- _____	201,149
5c. Increase in personal property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2020 :		
6a. Real estate	+ _____	0
6b. State assessed	+ _____	0
6c. New improvements	+ _____	0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of property that has changed in use during 2020 :	+ _____	13,138
8. Expiration of property tax abatements	+ _____	0
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ _____	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		34,283
11. Total estimated valuation July 1, 2020	_____	10,206,942
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	_____	0.0034
13. Percentage adjustment increase (12 times 3)	+ \$	1,981
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		1.80%
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$	10,579
16. Total Percentage Adjustments	\$	12,560

## Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:	+	54,401
Property tax revenues for debt service in 2020 budget:	-	54,313
Increased property tax revenues spent on debt service		88

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	+	<u>0</u>
Property tax revenues spent for public building commission and lease payments in the 2020 budget:	-	<u>0</u>
Increase property tax revenues spent on public building commission and lease payments		<u>0</u>
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)	+	<u>0</u>
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:	+	<u>0</u>
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:	+	<u>0</u>
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:	+	<u>0</u>
23. Law enforcement expenses - 2021 budget:	+	<u>353,535</u>
Law enforcement expenses - 2020 budget:	-	<u>346,601</u>
CPI adjustment 1.80%		<u>6,239</u>
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)	+	<u>695</u>
24. Fire protection expenses - 2021 budget:	+	<u>32,636</u>
Fire protection expenses - 2020 budget:	-	<u>40,000</u>
CPI adjustment 1.80%		<u>720</u>
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)	+	<u>0</u>
25. Emergency medical expenses - 2021 budget:	+	<u>0</u>
Emergency medical expenses - 2020 budget:	-	<u>0</u>
CPI adjustment 1.80%		<u>0</u>
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)	+	<u>0</u>
<b>26. Total Revenue Adjustments</b>		<u><b>783</b></u>
<b>Levies on Behalf of Another Political or Governmental Subdivision</b>		
27. Library Levy - 2021 budget:	+	<u>81,160</u>
Other tax entity levy - 2021 budget:	+	<u>53,122</u>
Other tax entity levy - 2021 budget:	+	<u></u>
<b>28. Total Levies on Behalf of Another Political or Governmental Subdivision</b>	+	<u><b>134,282</b></u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	<u></u>
<b>30. Total Computed Tax Levy</b>		<u><b>735,341</b></u>

## Other Tax Levy Limitation Tests

### Property Decline Test

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2017 Tax Levy (Less Levy for other Governmental Units)	
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None
2020 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2021 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement	#DIV/0!
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### Lost Valuation Test

Assessed Valuation Loss

2021 Tax Levy (Less Levy for other Governmental Units)	
2020 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	10,579
2021 Mill Rate (Less Mills for other Governmental Units)	

Loss of Assessed Valuation Multiplied by 2021 Mill Rate	0
Total Adjustment for Loss of Assessed Valuation	10,579

Exemption from Election Requirement	Yes
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City of Marion

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**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2019</b>	<b>Current Amount for 2020</b>	<b>Proposed Amount for 2021</b>	<b>Transfers Authorized by Statute</b>
Special Highway	Bond & Interest	11,800	50,000	50,000	K.S.A. 13-1,270
Utilities	General	200,000	200,000	200,000	K.S.A. 12-825d
Utilities	Bond & Interest	310,000	310,000	208,750	K.S.A. 12-825d
Utilities	Capital Improvement	155,000	165,000	298,500	K.S.A. 12-825d
Utilities	Equipment Reserve	99,500	95,500	100,500	K.S.A. 12-825d
	<b>Totals</b>	<b>776,300</b>	<b>820,500</b>	<b>857,750</b>	
	<b>Adjustments*</b>		<b>0</b>	<b>0</b>	
	<b>Adjusted Totals</b>	<b>776,300</b>	<b>820,500</b>	<b>857,750</b>	

\*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2011	12/2/2011	9/1/2021	.5-2.20	840,000	200,000	3/1 & 9/1	9/1	4,300	100,000	2,200	100,000
Series 2012	10/25/2012	9/1/2040	2.0-4.0	2,230,000	1,570,000	3/1 & 9/1	1/9	50,000	100,000	48,000	100,000
Series 2013	9/25/2013	10/1/2028	.6-3.8	840,000	540,000	4/1 & 10/1	10/1	17,500	55,000	16,125	55,000
<b>Total G.O. Bonds</b>					<b>2,310,000</b>			<b>71,800</b>	<b>255,000</b>	<b>66,325</b>	<b>255,000</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
KPWSLF Loan	12/5/2011	8/1/2022	2.43	108,451	255,197	2/1 & 8/1	2/1 & 8/1	785	11,431	505	11,710
KWPCBLF Jex Loan	1/4/12	9/1/2033	2.42	346,482	35,136	3/1 & 9/1	3/1 & 9/1	6,082	15,517	5,705	15,895
KDHE Water Loan	1/3/2020	2/1/2041	1.66	3,934,478	0	2/1 & 8/1	2/1 & 8/1	0	0	32,656	83,340
<b>Total Other</b>					<b>290,333</b>			<b>6,867</b>	<b>26,948</b>	<b>38,866</b>	<b>110,945</b>
<b>Total Indebtedness</b>					<b>2,600,333</b>			<b>78,667</b>	<b>281,948</b>	<b>105,191</b>	<b>365,945</b>

**\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**



**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2021**

Library found in: City of Marion  
Marion

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2020</u>	<u>2021</u>
Ad Valorem Tax	\$80,890	\$81,160
Delinquent Tax	\$2,100	\$2,000
Motor Vehicle Tax	\$12,500	\$12,161
Recreational Vehicle Tax	\$211	\$214
16/20M Vehicle Tax	\$88	\$107
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$95,789	\$95,642
Difference in Total Taxes:	(\$147)	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$10,173,171	\$10,206,942
Did Assessed Valuation Decrease?	No	
Levy Rate	7.951	7.951
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Marion

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	58,173	61,114	31,744
Receipts:			
Ad Valorem Tax	553,285	587,716	XXXXXXXXXXXXXXX
Delinquent Tax	15,435	16,000	0
Motor Vehicle Tax	89,774	85,644	88,354
Recreational Vehicle Tax	1,521	1,600	1,557
16/20M Vehicle Tax	631	1,100	778
Commercial Vehicle Tax	2,270	2,200	2,263
Watercraft Tax	568	540	502
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Excise Tax	35	23	23
Local Alcoholic Liquor	1,410	847	750
Compensating Use Tax	59,657	56,077	68,000
Local Sales Tax	131,701	126,900	130,000
Local Sales Tax .75%	194,512	188,900	190,000
Connecting Links	13,471	16,677	13,302
Licenses & Permits	45,742	38,800	47,250
Fees & Services	102,265	76,700	90,250
Reimbursements	86,002	74,500	91,850
Housing Authority	64,005	62,600	57,241
Court Fines, Bonds & Diversions	17,617	11,000	15,000
Transfers In	200,000	200,000	200,000
Recreation Fees & Services	44,146	27,975	34,917
Neighborhood Revitalization Rebate	-12,009	-4,735	0
Miscellaneous	3,669	0	600
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,615,707	1,571,064	1,032,637
Resources Available:	1,673,880	1,632,178	1,064,381
Expenditures:			
General Administration	284,424	266,475	282,413
Sales Tax	59,391	54,000	60,000
Housing Authority	64,728	54,623	57,241
Cemetery	26,985	26,985	47,728
City Building	35,223	19,830	27,240
Flood/Weed Control	8,133	6,530	11,738
Fire Department	34,462	34,462	32,636
Museum	14,296	11,840	12,600
Airport	13,758	17,500	14,500
Parks	46,146	49,242	65,458
Recreation	134,285	129,738	133,587
Municipal Court	11,458	10,538	12,349
Street & Alley	207,288	224,947	207,938
Swimming Pool	34,396	32,000	35,000
Planning & Zoning	6,456	6,296	6,000
Economic Development	88,547	84,870	82,702
Baseball Complex	25,350	23,920	23,489
Police Department	313,169	333,459	353,535
Juvenile Intake Building	2,125	1,706	1,800
Library Personnel Services & Maintenance	73,890	72,327	81,759
Lease Purchase	118,671	118,671	100,000
Transfers	9,585	20,475	0
Vehicle Depreciation	0	0	0
Cash Forward (2021 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,612,766	1,600,434	1,649,713
Unencumbered Cash Balance Dec 31	61,114	31,744	XXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	1,660,842	1,736,397	1,649,713
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,649,713
Tax Required			585,332
Delinquent Comp Rate:	2.3%		13,506
Amount of 2020 Ad Valorem Tax			598,838

CPA Summary

City of Marion

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	19,482	17,825	765
Receipts:			
Ad Valorem Tax	51,713	54,313	XXXXXXXXXXXXXXX
Delinquent Tax	879	0	0
Motor Vehicle Tax	8,512	6,125	8,165
Recreational Vehicle Tax	144	110	144
16/20M Vehicle Tax	60	74	72
Commercial Vehicle Tax	215	250	209
Watercraft Tax	55	55	46
Transfer from Sp Highway	11,800	56,000	50,000
Transfer from Utilities	310,000	250,000	208,750
Neighborhood Revitalization Rebate	(556)	-422	0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>382,822</b>	<b>366,505</b>	<b>267,386</b>
<b>Resources Available:</b>	<b>402,304</b>	<b>384,330</b>	<b>268,151</b>
Expenditures:			
Principal	304,000	310,000	255,000
Interest	80,479	73,565	66,325
Cash Basis Reserve (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>384,479</b>	<b>383,565</b>	<b>321,325</b>
Unencumbered Cash Balance Dec 31	17,825	765	XXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	384,483	383,565	321,325
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		321,325
		Tax Required	53,174
Delinquent Comp Rate:	2.3%		1,227
Amount of 2020 Ad Valorem Tax			54,401

Adopted Budget Library	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	2,693	3,223	5,106
Receipts:			
Ad Valorem Tax	76,799	80,890	XXXXXXXXXXXXXXX
Delinquent Tax	2,139	2,100	2,000
Motor Vehicle Tax	12,758	12,500	12,161
Recreational Vehicle Tax	211	211	214
16/20M Vehicle Tax	88	88	107
Commercial Vehicle Tax	15	15	312
Watercraft Tax	79	79	69
Reimbursement	554	0	0
Neighborhood Revitalization Rebate	-1,788		0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>90,855</b>	<b>95,883</b>	<b>14,863</b>
<b>Resources Available:</b>	<b>93,548</b>	<b>99,106</b>	<b>19,969</b>
Expenditures:			
Personal Services	0	0	0
Appropriation to Library Board	90,301	94,000	99,299
Miscellaneous	24		
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>90,325</b>	<b>94,000</b>	<b>99,299</b>
Unencumbered Cash Balance Dec 31	3,223	5,106	XXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	92,000	94,000	99,299
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		99,299
		Tax Required	79,330
Delinquent Comp Rate:	2.3%		1,830
Amount of 2020 Ad Valorem Tax			81,160

City of Marion

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	40,677	30,500	31,430
Receipts:			
State of Kansas Gas Tax	49,133	46,130	40,710
County Transfers Gas	0	0	0
Special Assessments	7,490	4,800	7,300
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>56,623</b>	<b>50,930</b>	<b>48,010</b>
<b>Resources Available:</b>	<b>97,300</b>	<b>81,430</b>	<b>79,440</b>
Expenditures:			
Transfer to Bond & Interest	11,800	50,000	50,000
Transfer to Capital Improvement	55,000	0	0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>66,800</b>	<b>50,000</b>	<b>50,000</b>
Unencumbered Cash Balance Dec 31	30,500	31,430	29,440
2019/2020/2021 Budget Authority Amount	66,800	50,000	50,000

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	2,689	3,499	3,349
Receipts:			
Liquor Tax	1,410	1,050	1,400
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>1,410</b>	<b>1,050</b>	<b>1,400</b>
<b>Resources Available:</b>	<b>4,099</b>	<b>4,549</b>	<b>4,749</b>
Expenditures:			
Commodities	600	1,200	1,200
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>600</b>	<b>1,200</b>	<b>1,200</b>
Unencumbered Cash Balance Dec 31	3,499	3,349	3,549
2019/2020/2021 Budget Authority Amount	600	1,200	1,200

CPA Summary
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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Equipment Reserve	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	22,681	6,004	31,174
Receipts:			
Transfer from General	9,585	20,475	0
Transfer from Utility	99,500	95,500	100,500
Reimbursement Drainage Board			10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
<b>Total Receipts</b>	<b>109,085</b>	<b>115,975</b>	<b>110,500</b>
<b>Resources Available:</b>	<b>131,766</b>	<b>121,979</b>	<b>141,674</b>
Expenditures:			
John Deere Backhoe	8,503	0	0
Trash Truck	24,943	24,950	0
Fire Command Vehicle & Radio Lease	10,243	10,243	0
Patrol Vehicle	0	0	20,000
S&A/Parks Mower	9,185	10,212	0
Supervisor Truck	23,000	0	0
Tandem Dump w/ Plow	27,000	25,000	0
Electrical Bucket Truck	22,488	20,400	20,500
Gator/UTV	0	0	0
Fleet Utility Trucks	0	0	20,000
Weed Eater	400	0	0
Tractor & Blade Leveling	0	0	40,000
Blade Leveler	0	0	0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
<b>Total Expenditures</b>	<b>125,762</b>	<b>90,805</b>	<b>100,500</b>
Unencumbered Cash Balance Dec 31	6,004	31,174	41,174
2019/2020/2021 Budget Authority Amount	129,283	129,591	100,500

Adopted Budget Land Bank	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	4,694	4,729	3,079
Receipts:			
Property Sale	100	550	100
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
<b>Total Receipts</b>	<b>100</b>	<b>550</b>	<b>100</b>
<b>Resources Available:</b>	<b>4,794</b>	<b>5,279</b>	<b>3,179</b>
Expenditures:			
Property Taxes	0	0	0
Operating Cost & Maintenance	0	2,000	2,000
Publications	44	100	150
Professional Services	0	0	100
Legal & Filing Fees	21	100	150
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
<b>Total Expenditures</b>	<b>65</b>	<b>2,200</b>	<b>2,400</b>
Unencumbered Cash Balance Dec 31	4,729	3,079	779
2019/2020/2021 Budget Authority Amount	200	2,450	2,400

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Utility Fund	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,260,191	1,143,779	1,063,390
Receipts:			
Electric Revenue	2,245,094	2,120,000	2,283,691
Refuse Revenue	167,502	167,500	172,500
Sewer Revenue	312,893	313,000	320,000
Water Revenue	583,145	579,000	760,620
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>3,308,634</b>	<b>3,179,500</b>	<b>3,536,811</b>
<b>Resources Available:</b>	<b>4,568,825</b>	<b>4,323,279</b>	<b>4,600,201</b>
Expenditures:			
Electric Purchases	1,350,298	1,185,000	1,366,454
Electrical Operations/Maintenance	546,372	498,773	528,653
Water Plant & Water Distribution	442,751	454,000	536,389
S. Hill Waterline Loan Payment	0	0	116,000
Sewer Operations/Maintenance	225,807	219,768	243,354
Refuse	95,318	131,848	114,140
Transfer to General	200,000	200,000	200,000
Transfer to Bond & Interest	310,000	310,000	208,750
Transfer to Capital Improvement	155,000	165,000	298,500
Transfer to Equipment Reserve	99,500	95,500	100,500
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>3,425,046</b>	<b>3,259,889</b>	<b>3,712,740</b>
Unencumbered Cash Balance Dec 31	1,143,779	1,063,390	887,461
2019/2020/2021 Budget Authority Amount	3,773,503	3,776,972	3,712,740

Adopted Budget Capital Improvement	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	41,699	72,151	64,325
Receipts:			
Grant Proceeds		342,750	42,750
Transfers In	210,000	165,000	298,500
Waterline Grant & Loan Proceeds		1,800,000	3,934,500
NRCS - Bank Stabilization Grant		87,303	
KDOT Cost-Share Match			0
Reimbursement - KHRC	2,000	75,000	0
Donations/Memorials	34,364	10,000	12,000
Miscellaneous		0	
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>246,364</b>	<b>2,480,053</b>	<b>4,287,750</b>
<b>Resources Available:</b>	<b>288,063</b>	<b>2,552,204</b>	<b>4,352,075</b>
Expenditures:			
Capital Outlay & Memorials	33,628	7,854	11,974
Electric 12.5 line upgrade	0	100,000	100,000
KPP Solar Field	729	0	0
KDOT Aviation Grant	0	0	45,000
City Hall Roof Repair	36,300	0	0
Street Scaling/ Replacement	0	25,000	100,000
Water Plant Dredging	0	40,000	0
S. Hill Waterline Replacement Project	109,864	1,800,000	3,934,500
KDOT CCLIP Project	35,391	323,621	0
Elm Street Project - Curb/Barrier	0	116,404	98,500
Water Plant Ozone Generator	0	0	0
KDOT Cost Share Curbing	0	0	0
KHRC - Coble Grants		75,000	
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>215,912</b>	<b>2,487,879</b>	<b>4,289,974</b>
Unencumbered Cash Balance Dec 31	72,151	64,325	62,101
2019/2020/2021 Budget Authority Amount	4,325,408	4,279,854	4,289,974

CPA Summary
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Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Law Enforcement	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	8,069	9,037	5,570
Receipts:			
Forefeited Property	1,650	0	0
VIN Inspections	12,770	10,000	10,000
SPV Permits	1,320	1,000	1,000
Tech Fee	108	150	150
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>15,848</b>	<b>11,150</b>	<b>11,150</b>
<b>Resources Available:</b>	<b>23,917</b>	<b>20,187</b>	<b>16,720</b>
Expenditures:			
Equipment - Drug Tax	0	0	0
Equipment - VIN Fund	6,576	5,500	12,000
Equipment - Forfeiture Fund	3,009	0	0
Radio Lease Payment	4,684	6,717	0
VIN Inspection Fees	600	1,200	1,600
SPV Fund Expense	11	1,200	1,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>14,880</b>	<b>14,617</b>	<b>14,600</b>
Unencumbered Cash Balance Dec 31	9,037	5,570	2,120
2019/2020/2021 Budget Authority Amount	18,707	14,684	14,600

CPA Summary

# NOTICE OF BUDGET HEARING

The governing body of

**City of Marion**

will meet on August 10, 2020 at 4:30pm at 203 N 3rd, Community Center lower level for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of Current Year Estimate for 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate*
General	1,612,766	57.656	1,600,434	57.771	1,649,713	598,838	58.670
Debt Service	384,479	5.458	383,565	5.339	321,325	54,401	5.330
Library	90,325	8.003	94,000	7.951	99,299	81,160	7.951
Special Highway	66,800		50,000		50,000		
Special Parks & Recreation	600		1,200		1,200		
Equipment Reserve	125,762		90,805		100,500		
Land Bank	65		2,200		2,400		
Utility Fund	3,425,046		3,259,889		3,712,740		
Capital Improvement	215,912		2,487,879		4,289,974		
Special Law Enforcement	14,880		14,617		14,600		
Totals	5,936,635	71.117	7,984,589	71.061	10,241,751	734,399	71.951
Less: Transfers	776,300		820,500		857,750		
Net Expenditure	5,160,335		7,164,089		9,384,001		
Total Tax Levied	705,989		722,919		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	9,927,074		10,173,171		10,206,942		

Outstanding Indebtedness,

January 1,	2018	2019	2020
G.O. Bonds	2,978,000	2,660,000	2,310,000
Revenue Bonds	0	0	0
Other	342,318	316,639	290,333
Lease Purchase Principal	338,387	266,922	235,198
Total	3,658,705	3,243,561	2,835,531

\*Tax rates are expressed in mills

**Tiffany Jeffrey**

City Official Title: City Clerk



**AFFIDAVIT OF PUBLICATION**

STATE OF KANSAS, MARION COUNTY, ss:

Eric Meyer, being first duly sworn, deposes and says:

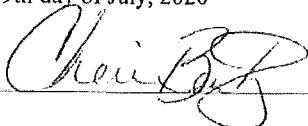
That he is the publisher of the Marion County Record, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marion County, Kansas, with a general paid circulation on a weekly basis in Marion County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

That said newspaper is a weekly newspaper published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at one or more post offices in said County as Periodical Class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper, the first publication thereof being made as aforesaid on the 29th day of July, 2020.

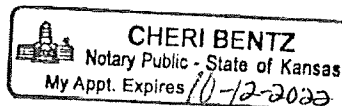


Subscribed and sworn to before me this  
29th day of July, 2020



Notary Public, Marion County, Kansas  
My appointment expires the  
12th day of October, 2022

(Seal)



PUBLICATION FEE:  
\$312.00 plus \$5.00 for affidavit(s)

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**City of Marion**

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/s/Tiffany Jeffrey

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M-45-3615